

*July Deconactivation*

25 YEAR RE-REVIEW

F4-57

7-1004-10-001

ACR's

00- 860,923.44

01 14,715.55

07 63.-

02 200,689.13

1,076,391.12

LESS Ungrated Pg TBM:

169,830.37 (See Tape)

7-1004-10-001

|   |   |   |   |   |
|---|---|---|---|---|
| 2 | 8 | 6 | 2 | 6 |
| 8 | 1 | 9 | 0 | 0 |
| 6 | 7 | 1 | 5 | 5 |
| 2 | 5 | 6 | 1 | 6 |
| 2 | 4 | 3 | 1 | 1 |
| 6 | 4 | 9 | 8 |   |
| 2 | 4 | 9 | 7 | 0 |
| 2 | 5 | 3 | 7 | 1 |
| 6 | 1 | 3 | 2 | 1 |
| 7 | 1 | 8 | 6 | 5 |
| 1 | 2 | 6 | 4 | 2 |
| 2 | 9 | 4 | 7 | 4 |
| 9 | 8 | 0 | 5 | 8 |
| 4 | 5 | 0 | 8 | 5 |
|   |   |   |   | 2 |

01- 9744

|   |   |   |   |
|---|---|---|---|
| 1 | 1 | 3 | 5 |
| 6 | 5 | 7 | 4 |
| 7 | 5 | 2 | 0 |
| 4 | 3 | 1 | 4 |
| 1 | 5 | 3 | 9 |
| 1 | 5 | 5 | 7 |
| 8 | 1 | 9 | 5 |
| 6 | 1 | 5 | 0 |
| 1 | 0 | 2 | 6 |
| 1 | 3 | 4 | 7 |
| 2 | 0 | 3 | 4 |
| 3 | 9 | 7 | 5 |
| 2 | 9 | 2 | 9 |
| 4 | 5 | 0 | - |

TBM

01.1 10,398.10

01.2 3,993.99

01.7 18.12

01.8 207.90

02.1 88,160.93 (<sup>LESS</sup> 29.37)

02.2 108,137.03

02.3 1.-

03.1 21,812.97

03.2 229.98

03.3 217.30

04.1 23.48

04.2 32.36

04.5 5.11

04.9 3,612.78

05.1 7.21

06.1 21,190.64

07.0 63.-

07.1 62.27

07.2 45.85

07.4 1,104.46

07.9 488,807.94

08.1 3,998.44

09.1 127,679.53

17.8 632.50

17.9 36,147.23

Less 906,590.12  
906,500.75  
29.37 (also F458  
will be add)

*July Reconciliation*  
F4-57

ACRT-1004-30-010IBM

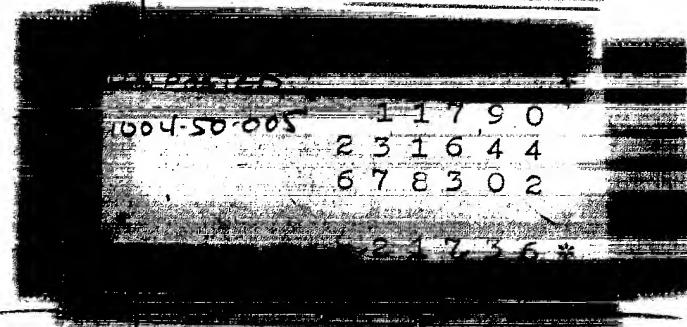
|                              |                   |      |            |
|------------------------------|-------------------|------|------------|
| 00 -                         | 836,681.36        | 02.1 | 270,091.63 |
| 02 -                         | <u>273,910.65</u> | 02.2 | 1,192.16   |
|                              | 1,110,592.01      | 02.3 | 872.78     |
| LESS UNPOSTED by IBM:        |                   | 02.4 | 120.-      |
| <u>194,101.43</u> (See Tape) |                   | 03.1 | 45.96      |
| <u>916,490.58</u>            |                   | 03.3 | 576.04     |
|                              |                   | 03.4 | 14.94      |

UNPOSTED7-1004-30-010

|          |          |      |                   |
|----------|----------|------|-------------------|
| 00       | 17500    | 04.9 | 1,810.21          |
|          | 137060   | 05.2 | 62.43             |
|          | 18941056 | 06.5 | 152.96            |
|          | 31215    | 05.9 | 72.55             |
|          | 44368    | 07.1 | 141.43            |
|          | 48445    | 07.2 | 46.91             |
|          | 27091    | 07.4 | 840.47            |
| 02       | 7710     | 07.7 | 633,732.35        |
|          | 23363    | 07.9 | 236.07            |
|          | 1500     | 08.1 | 1,230.57          |
|          | 106258   | 09.1 | 169.95            |
|          | 1500     | 17.9 | <u>4,897.70</u>   |
|          | 1372     |      | <u>916,490.58</u> |
|          | 18495    |      |                   |
| 3210     |          |      |                   |
| 9410143* |          |      |                   |

*July Reconciliation*

FY-57

ACR9,447.877-1004-50-005IBMLess Unposted by TAN9,217.36230.51230.517-1004-50-0061,007,730.31863,062.71Less Unposted by TAN144,167.60863,062.717-1004-50-007A-101198.902,854.25A-1022655.352,854.25

*July Reconciliation*

F4-57

ACR

7-1004-50-008

IBN

1,393,145.54

1,283,269.13

LESS UNPOSTED:

109,876.411,283,269.13

UNPOSTED

7-1004-50-008

|   |   |   |   |   |
|---|---|---|---|---|
| 1 | 2 | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 | 0 |
| 3 | 1 | 3 | 0 | 4 |
| 2 | 0 | 6 | 0 | 0 |
| 3 | 6 | 0 | 4 | 9 |
| 6 | 3 | 5 | 8 | 0 |
| 2 | 0 | 0 | 0 | 0 |
| 5 | 4 | 2 | 6 | 4 |
| 6 | 0 | 1 | 7 | 5 |
| 1 | 5 | 5 | 2 | 3 |
| 2 | 0 | 0 | 0 | 0 |
| 1 | 1 | 0 | 0 | 0 |
| 5 | 1 | 0 | 0 | 0 |
| 2 | 4 | 0 | 0 | 0 |
| 2 | 3 | 7 | 0 | 0 |
| 1 | 4 | 1 | 1 | 3 |
| 8 | 2 | 5 | 9 | 1 |
| 1 | 3 | 7 | 9 | 8 |
| 4 | 0 | 9 | 6 | 7 |
| 6 | 4 | 1 | * |   |

SAPC

+9933  
18048 ✓  
18083  
18064  
18291  
18377  
18439 ✓  
18604  
18648 ✓  
1857 ✓  
18722 ✓  
18706 ✓  
18708 ✓  
18713 ✓  
18714 ✓  
18576  
19153  
19170

*July Reconciliation*

F4-1957

HCR

7-1004-50-011

IBM

|        |                 |      |            |
|--------|-----------------|------|------------|
| 00.    | 581,886.88      | 01.1 | 228,074.72 |
| 01.    | 256,050.88      | 01.4 | 4,273.47   |
| 07.    | 1,210.38        | 01.5 | 102.27     |
| 02.    | 10,659.89       | 01.6 | 218.83     |
| 17.1   | 212,359.36      | 01.7 | 5,280.25   |
| 15.0   | 681.73          | 01.8 | 20,531.46  |
| HTA-02 | <u>5,968.21</u> | 02.1 | 1,051.86   |
|        | 1,068,817.33    | 02.2 | 222,671.35 |

ADP UNPOSTED: 6,299.32 (See Tape)

1,075,116.65

|          |                 |
|----------|-----------------|
| 01 {     | 4 3 1 3 5       |
|          | 9 6 9 9 1       |
| 02 {     | 1 8 1 8 0       |
|          | 6 4 1 7 5       |
|          | 1 3 4 8 2       |
| HTA 02 { | 2 8 4 0 5       |
|          | 2 6 4 0 0       |
|          | 1 4 9 6 9 4     |
|          | 1 0 4 8 4       |
|          | 4,5 0 9,4 6 *   |
| HTA 02   | (1 0 8 0 8 7 8) |
|          | 4 5 0 9 4 6 -   |

|      |                  |
|------|------------------|
| 01.1 | 228,074.72       |
| 01.4 | 4,273.47         |
| 01.5 | 102.27           |
| 01.6 | 218.83           |
| 01.7 | 5,280.25         |
| 01.8 | 20,531.46        |
| 02.1 | 1,051.86         |
| 02.2 | 222,671.35       |
| 02.4 | 180.-            |
| 03.2 | 125.-            |
| 03.4 | 134.26           |
| 04.9 | 197.53           |
| 05.5 | 64.66            |
| 07.0 | 1,210.38         |
| 07.1 | 84.05            |
| 07.2 | 5.42             |
| 07.4 | 4.75             |
| 07.7 | 350,000.-        |
| 07.8 | 780.20           |
| 07.9 | 4,375.43         |
| 08.1 | 2,301.10         |
| 09.1 | 2,572.70         |
| 15.0 | 681.73           |
| 17.1 | 212,360.36       |
| 17.9 | <u>17,774.87</u> |
|      | 1,075,116.65     |

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ACR7-1004-50-012IBM

|      |                   |      |            |
|------|-------------------|------|------------|
| 00 - | 324,572.99        | 01.1 | 209,918.44 |
| 01 - | 263,384.78        | 01.3 | 498.75     |
| 07 - | 1,252.87          | 01.4 | 2,693.09   |
| 02 - | 13,451.04         | 01.5 | 130.80     |
| 17.1 | 226,513.65        | 01.6 | 5,363.09   |
| 15.0 | <u>1,164.99</u>   | 01.7 | 20,098.41  |
|      | <u>830,340.32</u> | 01.8 | 30,876.10  |

LESS UNPOSTED BY IBM:

52,864.98 (See Tape)807,475.34UNPOSTED  
7-1004-50-012

|      |               |
|------|---------------|
| 00 { | 1 8 9 4       |
|      | 1 3 1 8 2     |
|      | 2 0 9 9 1 4 5 |

|      |             |
|------|-------------|
| 01 { | 3 6 8 6 3   |
|      | 1 0 8 8 4 8 |

|      |         |
|------|---------|
| 02 { | 6 6 0 0 |
|      | 4 2 6 1 |
|      | 9 3 4 0 |
|      | 6 3 6 5 |

2 2 6 6 4 9 8 \*

|      |                   |
|------|-------------------|
| 01.1 | 209,918.44        |
| 01.3 | 498.75            |
| 01.4 | 2,693.09          |
| 01.5 | 130.80            |
| 01.6 | 5,363.09          |
| 01.7 | 20,098.41         |
| 01.8 | 30,876.10         |
| 02.1 | 2,094.66          |
| 02.2 | 188,597.65        |
| 02.3 | 723.75            |
| 04.9 | 82.83             |
| 07.0 | 1,252.87          |
| 07.2 | 17.92             |
| 07.4 | 64.52             |
| 07.7 | 50,000.-          |
| 07.9 | 53,573.23         |
| 08.1 | 3,841.21          |
| 09.1 | 5,944.43          |
| 15.0 | 1,164.99          |
| 17.1 | 226,513.65        |
| 17.9 | <u>4,024.95</u>   |
|      | <u>807,475.34</u> |

*July Reconciliation*

FY-1957

ACR

7-1004-50-013

IBM

|               |                            |      |            |
|---------------|----------------------------|------|------------|
| 00 -          | 226,754.56                 | 01.1 | 152,551.07 |
| 01 -          | 178,644.23                 | 01.4 | 2,837.83   |
| 07 -          | 1,020.94                   | 01.5 | 540.92     |
| 17.1          | 162,362.36                 | 01.6 | 174.58     |
| 15.0          | 1,782.51                   | 01.7 | 1,069.88   |
| 02.           | <u>2,865.06</u>            | 01.8 | 18,676.36  |
|               | 573,429.66                 | 02.1 | 9,827.97   |
| LESS UNPOSTED | <u>3,803.81</u> (See Tape) | 02.2 | 48,024.93  |
|               | <u>569,625.85</u>          | 03.1 | 354.43     |

7-1004-50-013 \*

|               |             |
|---------------|-------------|
| 01 {          | 3 1 2 6 1   |
|               | 3 5 0 1 8 7 |
| 17.1 -        | 1 6 6 7 -   |
| 02 -          | 6 0 0       |
| 3,6 0 3.8 1 * |             |

|      |                   |
|------|-------------------|
| 04.5 | 15.55             |
| 04.9 | 2.80              |
| 07.0 | 1,020.94          |
| 07.9 | 151,054.77        |
| 08.1 | 1,040.44          |
| 09.1 | 1,187.11          |
| 15.0 | 1,782.51          |
| 17.1 | 162,379.03        |
| 17.9 | <u>17,064.88</u>  |
|      | <u>569,625.85</u> |